

STORMWATER CONTROL BONDS**DEBT SERVICE SCHEDULE****ALL ISSUES****AUTHORIZATION AMOUNT ISSUED: \$45,000,000***REFUNDING EXCESS: (\$1,970,000)**DEFEASED AMOUNT: (\$1,875,000)*

<u>FISCAL YEAR</u>	<u>TOTAL INTEREST</u>	<u>TOTAL PRINCIPAL</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
2000	541,461.88	-	541,461.88	20,000,000.00
2001	1,070,352.51	445,000.00	1,515,352.51	29,555,000.00
2002	1,535,101.26	695,000.00	2,230,101.26	28,860,000.00
2003	1,820,680.01	725,000.00	2,545,680.01	43,135,000.00
2004	2,093,433.76	1,095,000.00	3,188,433.76	42,040,000.00
2005	2,037,133.76	1,145,000.00	3,182,133.76	40,475,000.00
2006	1,712,090.83	650,000.00	2,362,090.83	39,825,000.00
2007	1,899,170.00	680,000.00	2,579,170.00	39,145,000.00
2008	1,821,776.25	705,000.00	2,526,776.25	36,565,000.00
2009	1,754,907.50	730,000.00	2,484,907.50	35,835,000.00
2010	1,702,470.00	1,405,000.00	3,107,470.00	34,430,000.00
2011	1,487,812.22	-	1,487,812.22	32,880,000.00
2012	1,542,450.00	2,390,000.00	3,932,450.00	30,490,000.00
2013	1,376,100.00	4,580,000.00	5,956,100.00	25,910,000.00
2014	1,152,350.00	5,015,000.00	6,167,350.00	20,895,000.00
2015	904,750.00	5,325,000.00	6,229,750.00	15,570,000.00
2016	650,400.00	5,040,000.00	5,690,400.00	10,530,000.00
2017	494,125.00	1,295,000.00	1,789,125.00	9,235,000.00
2018	427,750.00	1,360,000.00	1,787,750.00	7,875,000.00
2019	358,125.00	1,425,000.00	1,783,125.00	6,450,000.00
2020	285,125.00	1,495,000.00	1,780,125.00	4,955,000.00
2021	208,500.00	1,570,000.00	1,778,500.00	3,385,000.00
2022	128,000.00	1,650,000.00	1,778,000.00	1,735,000.00
2023	43,375.00	1,735,000.00	1,778,375.00	-
TOTAL	27,047,439.98	41,155,000.00	68,202,439.98	-